

MISCELLANEOUS SCHEDULES

**TO PROVIDE DETAIL INFORMATION ON TAXES RECEIVABLE
YEAR 2000 COMPLIANCE INFORMATION**

FINANCIAL REPORT OF SAN DIEGO COUNTY

SCHEDULE OF TAXES AND BENEFIT CHARGES RECEIVABLE
June 30, 1999
(In Thousands)

SCHEDULE 3

TAXES RECEIVABLE		GENERAL
Miscellaneous Property Taxes	\$	461
Total Taxes Receivable	\$	461 (Statement 2)

Year 2000 (Y2K) Compliance
Required Supplementary Information Unaudited
June 30, 1999

SCHEDULE 4

The County of San Diego has completed the awareness and assessment stages of Y2K work. Remediation and validation/testing still in progress at June 30, 1999, is as follows: Mainframe systems remediation and testing began in 1996 and all systems were completed by 4/30/99. Custom departmental applications remediation and testing began in 9/98 and 90% were completed by 6/30/99. A few non-mission-critical departmental systems remain to be completed, with the estimated completion date of 9/30/99. One system in the Health and Human Services area (Automated Eligibility and Intake System) has a planned completion date of 11/29/99. Mechanical and embedded chip systems have also been included as tasks in the overall County Y2K project. These systems have been reviewed and are in the process of being tested and replaced where necessary. All mission-critical mechanical and embedded chip systems were tested and either repaired or replaced by 6/30/99.

No problems are anticipated with links to outside agencies. The County's electricity provider and telephone communications providers have indicated that they anticipate the ability to provide service as usual both during and after the Y2K rollover.

Contingency and business continuity plans have been completed for each County department, including identifying staffing required to be on-site or on-call over the Y2K weekend. The County will activate its Emergency Operations Center over the Y2K weekend.

The cost of Y2K remediation from 1996 to date, County-wide, is \$17.8 million.